

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company’s Gas Supply services for the month of February 2024.

1. Gas Rate No. A3 Usage Balancing Service (Negative Imbalance): \$ Per Therm

(The Gas Supply Charge is equal to the capacity cost, plus the higher of: (1) the month’s average commodity cost per Therm for Commercial, Industrial, and Large Volume customers, (2) the first of the month index price of Panhandle adjusted for appropriate fuel, transportation, and basis, or (3) the average daily index price of Panhandle adjusted for appropriate fuel, transportation, and basis.)

Gas Supply Charge - Negative Imbalance \$0.5159

2. Gas Rate No. A3 Usage Balancing Service (Positive Imbalance): \$ Per Therm

(The Gas Supply Charge is equal to the lower of: (1) the month’s average commodity cost per Therm for Commercial, Industrial, and Large Volume customers, (2) the first of the month index price of Panhandle adjusted for appropriate fuel, transportation, and basis, or (3) the average daily index price of Panhandle adjusted for appropriate fuel, transportation, and basis.)

Gas Supply Charge - Positive Imbalance (\$0.1478)

3. Gas Rate No. A1 Non-Performance Charges –Delivery Imbalances (Negative Imbalance), Interruption or Curtailment Gas Rate No. S2 Supply of Last Resort (Negative Imbalance): \$ Per Therm

(The Gas Supply Charge is equal to the capacity cost, plus the higher of: (1) the first of the month index price of Panhandle adjusted for appropriate fuel, transportation, and basis, or (2) the daily index price of Panhandle adjusted for appropriate fuel, transportation, and basis.)

Day 1	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 2	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 3	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 4	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 5	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 6	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 7	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159

APPENDIX B – CURRENT GAS SUPPLY CHARGES (Cont'd)

Day 8	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 9	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 10	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 11	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 12	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 13	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 14	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 15	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 16	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 17	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 18	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 19	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 20	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 21	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 22	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 23	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 24	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 25	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 26	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 27	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 28	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159
Day 29	Capacity	\$0.2014	Commodity	\$0.3145	Gas Supply Charge	\$0.5159

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Effective

February 1, 2024

Indiana Utility Regulatory Commission
Energy Division